

6/12

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5

204 Village Circle, Suite 1

Slidell, Louisiana 70458

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January 30, 2012

Ms. Suzanne Elliott
Office of Legislative Auditor
P. O. Box 94397
Baton Rouge, LA 70804-9397

Re: St. Tammany Parish Drainage
District Number 5, Slidell, Louisiana

RECEIVED
LEGISLATIVE AUDITOR
2012 FEB - 1 AM 9:06

Dear Ms. Elliot,

Please find enclosed an original financial statement on St. Tammany Parish Drainage District Number 5 ("District"), Slidell, Louisiana for the year of 2011. The enclosed financial statement is accurate to the best of my knowledge and thus, depicts the financial condition of the District for the period noted on the statement.

Thank you for working with St. Tammany Parish Drainage District No. 5 of Slidell, Louisiana. Please call on me should you have any questions or should you require any additional information.

Sincerely,



Patrick J. McElroy
President

St. Tammany Parish Drainage District No. 5



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 22 2012

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5
FOR THE YEAR ENDING
December 31, 2011

Beginning Bank Balance, 1/1/2011	\$	4,728.14
Plus Revenues:		
Tax Income from Rodney Strain - Sheriff	\$	47,914.06
<i>Total Revenue</i>	<u>\$</u>	<u>47,914.06</u>
Total Funds Available	\$	52,642.20
Less Expenditures:		
Salaries (pump operator)	\$	4,800.00
Maintenance and Repairs	\$	9,099.00
Utilities	\$	3,368.39
Supplies (fuel, fire extinguishers)	\$	3,371.36
Office Rent & expense	\$	2,975.72
Pump Reserve	\$	5,000.00
Others (Insurance, District Engineer, CPA, Legal, & Bank Charges)	\$	7,098.14
<i>Total Expenditures</i>	<u>\$</u>	<u>35,712.61</u>
Ending Bank Balance, 12/31/2011	<u>\$</u>	<u>16,929.59</u>

